

Message

**From:** McCaffrey, Shawn [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=ABC95EAC9BAD4C9985A8D53FE780756C-MCCAFFREY, SHAWN]  
**Sent:** 6/26/2017 4:20:18 PM  
**To:** Hogue, Matthew [hogue.matthew@epa.gov]  
**Subject:** RE: 2781629T0038B

Thanks Matt.

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**From:** Hogue, Matthew  
**Sent:** Monday, June 26, 2017 10:13 AM  
**To:** McCaffrey, Shawn <McCaffrey.Shawn@epa.gov>  
**Subject:** FW: 2781629T0038B

A payment came in for Gilt Edge. Share with your crew if you'd like.

Matt

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**From:** CINWD AcctsReceivable  
**Sent:** Monday, June 26, 2017 10:07 AM  
**To:** Chapman, Nevetta <chapman.nevetta@epa.gov>; Hill, Tiffany <hill.tiffany@epa.gov>; Hogue, Matthew <Hogue.Matthew@epa.gov>; Lim, Dianna <Lim.Dianna@epa.gov>; Sherrer, Dana <sherrer.dana@epa.gov>; Sturn, David <sturn.david@epa.gov>; Urdiales, Aaron <Urdiales.Aaron@epa.gov>; Vallejos, Cinna <vallejos.cinna@epa.gov>  
**Subject:** 2781629T0038B

This collection was received Jun 16<sup>th</sup>.



## Document Review

**Compass Document: SN  
2781629T0038B**

**06/26/17**

**Document Summary:** General Ledger Entries

**Document:** SN 2781629T0038B

**SFO:** CFC

**Original Document Date:** 06/01/17

**Accounts Receivable Date:** 06/01/2017

**Amount:** \$292,500.00

**Collected:** \$292,500.00

**Due From:** COCA MINES, INC.

C/O HECLA LIMITED

6500 N. MINERAL DR., SUITE 200,

COEUR D' ALENE, ID 83815

**Due Date:** 07/01/17

**Title:** GILT EDGE SITE 087T,5:16cv05022

**Comments:** GILT EDGE SITE 087T,5:16cv05022 DOJ ENRD 90-11-3-11179

**Extended Description:**

**Overdue:** 06/07/17 03 - NON-DELINQ. JUD. DEBTS AT DOJ

**Interest:** \$0.00

**Handling:** \$0.00

**Penalty:** \$0.00

**Writeoff:** \$0.00

**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org
1			\$292,500.00	\$292,500.00	\$0.00	\$292,500.00	0.000	29 - Cost Recovery: HSSTF	2016	TR2B	08	08L

**Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
06/16/2017	- \$292,500.00	Decrease							
06/09/2017	\$292,500.00	Increase							
06/01/2017	\$292,500.00	<u>CNR</u> <u>2781629T0038B</u>	Forward						

*R/**Ken Cook**EPA Cincinnati Finance Center**Accounts Receivable Branch**W: 513-487-2225**F: 513-487-2063**cook.ken@epa.gov*